

# statistical bulletin

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united states securities and exchange commission  
washington, d. c. 20549

ROUND-LOT SHARE VOLUME ON THE NEW YORK STOCK EXCHANGE  
(SHARES AND WARRANTS)<sup>1/</sup>

Week Ended March 22, 1974

Trade Date s	Total Reported Volume 9	Transactions of Members for Own Account, Except for Odd-Lot Dealer <sup>2/</sup>			51 NYSE RL1
		10 As Specialists	20 As Floor Traders	30 Others	
Mon. #1 Purchases	14,135,090	1,959,660	92,900	1,567,878	
#2 Sales-Total	14,135,090	1,969,280	132,000	1,442,458	
#3 -Short	1,218,630	554,630	58,400	300,000	
Tues. #4 Purchases	12,961,670	1,662,650	122,000	1,104,075	
#5 Sales-Total	12,961,670	1,673,540	76,900	1,207,050	
#6 -Short	1,028,640	429,280	23,900	308,060	
Wed. #7 Purchases	13,265,490	1,880,160	101,800	1,351,446	
#8 Sales-Total	13,265,490	1,704,080	62,300	1,213,192	
#9 -Short	1,002,310	534,140	17,100	205,490	
Thurs. 10 Purchases	13,053,470	1,694,800	61,200	1,156,610	
11 Sales-Total	13,053,470	1,736,850	112,900	1,191,480	
12 -Short	1,160,250	530,840	44,600	334,440	
Fri. 13 Purchases	12,063,010	1,634,290	46,100	1,211,803	
14 Sales-Total	12,063,010	1,366,910	65,800	1,060,767	
15 -Short	969,740	405,130	16,700	290,910	
WEEK 16 Purchases	65,478,730	8,831,560	424,000	6,391,812	
17 Sales-Total	65,478,730	8,450,660	449,900	6,114,947	
18 -Short	5,379,570	2,454,020	160,700	1,438,900	

<sup>1/</sup> Warrants have been included with share volume since January 3, 1972.

<sup>2/</sup> The term "members" includes regular Exchange members, Exchange allied members and Exchange member organizations. Transactions for the odd-lot account of the odd-lot dealer are reported separately. All sales totals include short sales.

**SHARE VOLUME FOR ODD-LOT ACCOUNTS  
OF ODD-LOT DEALER ON THE NEW YORK STOCK EXCHANGE**

Week Ended March 22, 1974

Trade Date 6	Customers' Odd-Lot Transactions 1/ 9		Dealer Round-Lot Transactions 27		51
	Shares	Value	Shares	Value	
Mon. 81 Purchases	294,236	10,176,646	99,670	2,667,319	NYSEOL2
82 Sales-Total	361,877	14,654,226	176,290	7,270,511	
83 -Short	6,951	519,510	0	0	
Tues. 84 Purchases	236,590	8,308,299	78,230	2,356,577	
85 Sales-Total	334,927	13,541,159	174,910	7,598,442	
86 -Short	10,657	830,852	0	0	
Wed. 87 Purchases	216,483	7,794,236	74,250	2,252,205	
88 Sales-Total	304,037	11,885,037	132,880	5,443,474	
89 -Short	5,060	364,355	0	0	
Thurs. 10 Purchases	217,614	8,389,388	68,230	2,343,402	
11 Sales-Total	305,742	12,102,956	179,880	7,011,960	
12 -Short	5,999	474,470	0	0	
Fri. 13 Purchases	208,558	7,825,607	67,150	2,209,176	
14 Sales-Total	306,358	11,891,607	157,010	5,908,801	
15 -Short	7,902	598,335	0	0	
WEEK 16 Purchases	1,173,481	42,494,176	387,530	11,828,679	
17 Sales-Total	1,612,941	64,074,985	820,970	33,233,188	
18 -Short	36,569	2,787,522	0	0	

1/ In odd-lot transactions, customers' purchases are dealers' sales and sales are dealers' purchases.

**NOTE:** All sales totals include short sales

ODD-Lot CUSTOMERS PURCHASES AND SALES ON THE NEW YORK STOCK EXCHANGE  
IN 100 SELECTED COMMON STOCKS

NAME OF STOCK	WEEK ENDED MARCH 8, 1974		WEEK ENDED MARCH 15, 1974		WEEK ENDED MARCH 22, 1974		WEEK ENDED MARCH 29, 1974	
	PURCHASES *****	SALES *****	PURCHASES *****	SALES *****	PURCHASES *****	SALES *****	PURCHASES *****	SALES *****
ADMIRAL CORPORATION	80	805	71	1,376	190	895	62	635
ALLIED CHEMICAL CORPORATION	960	2,621	1,199	4,541	887	2,294	754	3,180
ALLIS CHALMERS CORP.	730	685	598	750	434	733	197	1,017
ALUMINUM CO. OF AMERICA	1,732	2,820	1,128	2,442	1,002	2,139	953	2,173
AMERICAN AIRLINES, INC.	3,561	2,549	4,492	3,507	2,669	2,257	1,761	2,344
AMERICAN BRANDS, INC.	1,511	2,843	1,746	2,665	1,422	2,199	906	2,155
AMERICAN CAN COMPANY	1,002	3,379	1,884	2,883	1,774	2,883	1,593	3,677
AMERICAN CYANAMID CO.	2,693	3,495	2,983	3,320	2,383	3,784	2,271	3,420
AMERICAN MOTORS CORP.	5,568	4,302	6,545	6,593	4,391	4,407	4,976	4,787
AMERICAN TEL. & TEL. CO.	15,628	58,575	17,801	43,708	18,368	41,315	23,480	38,956
AMF INCORPORATED	2,057	1,640	3,908	1,216	2,010	958	2,215	951
ANPEX CORPORATION	311	1,008	660	1,226	183	536	461	819
ANACONDA COMPANY	542	3,720	437	2,856	719	1,945	1,331	2,502
APECO CORPORATION	166	388	190	328	119	280	120	264
AVCO CORPORATION	260	1,026	402	1,527	592	1,630	471	1,526
AVNET, INC.	769	1,149	1,009	1,226	483	1,141	617	726
BETHLEHEM STEEL CORPORATION	1,676	6,127	1,552	11,590	1,159	3,150	1,842	3,585
BOEING COMPANY	1,827	2,189	1,406	1,686	1,401	1,301	735	2,103
BRUNSWICK CORPORATION	2,140	1,255	1,844	1,377	941	1,597	1,074	1,551
BURROUGHS CORPORATION	3,563	6,519	2,726	5,308	1,184	5,008	1,762	5,729
CHRYSLER CORPORATION	12,500	5,504	14,071	7,009	9,680	3,982	7,250	3,997
COLUMBIA GAS SYSTEM, INC.	1,775	2,636	1,476	2,352	798	2,278	985	2,541
COMMONWEALTH OIL REFINING CO.	1,116	3,026	586	2,730	791	1,933	261	2,366
COMMUNICATIONS SATELLITE CORP.	1,857	1,509	1,461	1,541	1,276	1,003	968	1,064
CONSOLIDATED EDISON CO. OF N.	3,296	6,881	4,242	6,835	10,249	8,067	4,011	7,637
CONTINENTAL AIRLINES, INC.	1,579	769	1,888	845	1,474	1,403	1,088	658
CONTROL DATA CORPORATION	4,230	2,796	2,573	2,329	2,320	2,746	1,825	2,803
DART INDUSTRIES, INC.	1,346	1,566	903	1,167	594	944	345	976
DOW CHEMICAL COMPANY	1,239	6,927	1,742	8,237	1,567	8,496	706	5,997
DU PONT DE NEMOURS (E.I.) & C	2,654	5,468	3,472	7,890	2,207	5,970	1,927	6,494
EASTERN AIR LINES, INC.	3,914	1,773	5,266	1,653	2,800	2,333	2,276	1,498
EASTMAN KODAK COMPANY	12,125	12,562	10,601	14,189	9,669	13,353	10,494	15,334
ESMARK INC.	1,790	2,396	1,118	1,756	1,628	1,481	928	896
EXXON CORPORATION	8,509	15,798	7,979	16,586	9,531	16,590	8,736	14,168
FAIRCHILD CAMERA & INSTRUMENT	4,136	3,100	4,131	2,802	3,492	2,614	3,936	2,783
FAIRCHILD INDUSTRIES, INC.	167	471	109	374	150	293	145	313
FORD MOTOR COMPANY	11,815	13,256	8,449	14,828	6,380	11,695	5,648	12,027
GAF CORPORATION	1,373	1,898	1,796	1,837	1,467	1,539	752	1,421
GENERAL DYNAMICS CORP.	346	12,746	402	11,602	52	5,371	26	3,140
GENERAL ELECTRIC COMPANY	7,819	10,263	15,030	11,324	16,947	13,025	6,976	12,769
GENERAL FOODS CORPORATION	1,658	2,598	878	3,637	795	3,664	1,726	3,069
GENERAL MOTORS CORPORATION	34,573	29,719	32,569	35,112	33,098	31,694	32,397	31,852
GEN'L TEL. & ELECTRONICS CORP.	3,523	8,263	3,391	7,951	4,223	8,564	4,137	7,379
GOODYEAR TIRE & RUBBER CO.	2,927	4,132	2,121	4,500	6,318	4,570	1,461	3,667
GREAT WESTERN FINANCIAL CORP.	285	682	336	533	515	894	507	485
GULF OIL CORPORATION	12,674	9,221	10,381	11,506	9,164	8,780	9,725	8,460
GULF & WESTERN INDUSTRIES	878	2,828	1,639	2,279	568	1,851	993	2,048
HIGH VOLTAGE ENGINEERING CO.	260	210	181	235	326	467	150	166
HONEYWELL, INC.	2,093	1,598	2,219	1,932	1,272	3,370	1,567	2,612
INT'L BUSINESS MACHINES CORP.	23,511	28,682	25,628	34,985	15,321	27,182	14,924	30,566

ODD-Lot CUSTOMERS PURCHASES AND SALES ON THE NEW YORK STOCK EXCHANGE  
IN 100 SELECTED COMMON STOCKS

NAME OF STOCK	WEEK ENDED		WEEK ENDED		WEEK ENDED	
	MARCH 8, 1974		MARCH 15, 1974		MARCH 22, 1974	
	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES
INTERNATIONAL HARVESTER CO.	3,134	3,082	3,205	2,797	1,831	2,736
INT'L NICKEL CO. OF CANADA	1,363	2,268	772	1,905	1,519	1,763
INTERNATIONAL PAPER COMPANY	1,318	2,662	2,442	2,076	1,405	2,062
ITEK CORPORATION	707	1,078	1,739	2,401	665	882
JOHNS-MANVILLE CORP.	1,292	1,305	1,903	1,584	891	1,574
LTV CORPORATION	621	1,220	1,145	1,188	1,301	1,975
LEAR STEGLER, INC.	3,689	1,862	425	1,211	448	774
LITTON INDUSTRIES, INC.	1,325	7,250	632	5,930	860	4,841
MAGNAVOX COMPANY	2,477	1,298	2,459	2,086	3,614	1,715
MARCOR, INC.	569	1,693	815	2,196	767	1,880
MARTIN-MARLETTA CORP.	454	1,852	624	1,146	708	306
MCDONNELL DOUGLAS CORP.	754	4,564	861	3,318	767	5,189
MINNESOTA MINING & MFG. CO.	4,650	4,245	5,082	4,981	4,133	5,394
MONSANTO COMPANY	2,953	5,597	3,748	6,644	3,157	5,133
MOTOROLA, INC.	791	1,116	1,111	9,097	1,345	3,678
OCCIDENTAL PETROLEUM CO.	2,737	4,975	2,115	4,850	1,792	4,053
OMENS-ILLINOIS, INC.	1,126	1,520	787	2,768	442	2,800
PAN AMERICAN WORLD AIRWAYS	2,319	2,221	2,790	2,424	1,991	2,313
PASCO INCORPORATED	486	691	129	263	215	367
PENN CENTRAL COMPANY	535	2,272	1,762	2,603	1,191	2,148
PHILLIPS PETROLEUM CO.	2,332	6,607	2,428	5,894	2,643	4,178
POLAROID CORPORATION	4,789	4,220	4,195	6,359	12,437	7,390
PROCTOR & GAMBLE CO.	2,125	3,196	2,299	5,903	1,740	4,930
R. J. REYNOLDS INDUSTRIES, IN	2,018	3,906	2,021	3,721	1,210	2,866
RCA CORPORATION	9,913	7,336	8,644	7,609	5,632	7,652
RAYTHEON COMPANY	1,014	2,812	906	1,950	624	1,187
REICHHOLD CHEMICALS, INC.	354	594	437	481	375	247
ROCKWELL INT'L. CORP.	3,789	2,215	2,862	2,346	2,129	2,547
SANTA FE INDUSTRIES	4,758	3,366	1,969	3,755	1,468	2,159
SCM CORPORATION	890	1,638	909	1,613	587	1,320
SEARS, ROEBUCK & CO.	4,574	8,569	5,680	8,592	4,069	7,340
SINGER COMPANY	8,673	1,618	10,900	2,188	5,284	1,396
SPERRY RAND CORPORATION	1,549	2,446	1,359	2,557	684	2,458
STANDARD OIL CO. OF CALIF.	14,383	7,042	11,112	8,194	8,735	6,890
TELEDYNE, INC.	956	2,620	930	2,037	219	1,605
TENNECO, INC.	3,108	4,988	3,546	5,184	2,296	5,263
TEXACO INC.	17,493	10,627	21,268	10,184	13,198	11,114
TEXASGULF INC.	922	2,916	742	3,166	873	2,182
TEXAS INSTRUMENTS, INC.	2,452	2,940	2,948	2,511	2,291	3,108
THIOLKOL CHEMICAL CORP.	960	414	593	382	1,641	900
TRANS WORLD AIRLINES, INC.	3,108	1,863	2,896	1,495	1,843	1,531
UNION CARBIDE CORP.	5,387	4,491	4,838	5,913	4,675	5,553
UNITED AIRCRAFT CORP.	2,344	1,722	2,720	1,699	1,167	1,181
UNITED NUCLEAR CORP.	415	1,000	673	982	546	678
U.S. STEEL CORPORATION	3,385	15,153	2,015	11,966	1,582	6,742
WARNER LAMBERT CO.	2,149	2,768	3,178	3,676	2,046	3,259
WESTERN UNION CORPORATION	4,501	1,865	3,993	1,730	3,221	1,796
WESTINGHOUSE ELECTRIC CORP.	10,883	5,058	11,327	5,032	9,686	4,945
FW WOOLWORTH COMPANY	1,799	2,607	1,392	2,607	1,288	2,758
XEROX CORPORATION	7,702	7,394	7,166	10,438	4,345	7,386
TOTALS ***	374,769	484,656	379,628	511,314	324,659	441,132
					291,645	445,282

**ROUND-LOT AND ODD-LOT SHARE VOLUME  
ON THE AMERICAN STOCK EXCHANGE  
(SHARES)**

Week Ended March 22, 1974

Trade Date 6	Total Round-Lot Transactions 9	Round-Lot Transactions of Members For Own Account <sup>1</sup>			Odd-Lot Transactions Of Customers <sup>2</sup> 41
		10 As Specialists <sup>3</sup>	20 As Floor Traders	30 Others	
Mon. 01 Purchases	2,100,735	305,330	33,400	145,000	24,055
02 Sales-Total	2,100,735	268,425	40,100	123,600	35,101
03 -Short	96,800	41,200	11,600	14,300	0
Tues. 04 Purchases	1,834,450	275,570	30,700	152,900	20,790
05 Sales-Total	1,834,450	224,140	29,500	139,900	32,723
06 -Short	87,735	29,800	11,300	10,700	95
Wed. 07 Purchases	1,653,350	234,000	39,900	131,926	19,688
08 Sales-Total	1,653,350	226,140	28,600	95,050	31,254
09 -Short	79,100	28,900	17,800	11,700	50
Thurs. 10 Purchases	1,722,970	227,590	38,600	121,150	17,727
11 Sales-Total	1,722,970	225,835	26,400	104,750	33,400
12 -Short	58,240	19,490	11,900	13,500	100
Fri. 13 Purchases	1,762,200	245,670	22,800	162,800	15,937
14 Sales-Total	1,762,200	229,425	18,200	97,940	32,560
15 -Short	71,900	23,200	5,000	8,700	0
WEEK 16 Purchases	9,073,705	1,288,160	165,400	713,776	98,197
17 Sales-Total	9,073,705	1,173,965	142,800	561,240	165,038
18 -Short	393,775	142,590	57,600	58,900	245

31 37  
AMEX 4

<sup>1</sup> The term "members" includes all regular and associate Exchange members, and member firms, general, special and limited partners in member firms, and voting and non-voting stockholders in member corporations.

<sup>2</sup> On the American Stock Exchange, all odd-lot transactions are handled by specialists, and their round-lot purchases and sales for odd-lot account are not segregated from their other round-lot transactions. In odd-lot transactions, customers' purchases are specialists' sales and customers' sales are specialists' purchases.

NOTE: All sales totals include short sales.



1/  
FORM 144 FILINGS FOR WEEK ENDED 03/05/79

THE FOLLOWING FORMS 144 WERE PROCESSED IN THE SECURITIES/EXCHANGE COMMISSION FOR THE WEEK INDICATED ABOVE. ACCEPTANCE OF FORM 144 DOES NOT CONSTITUTE ANY FINDING THAT IT HAS BEEN FILED AS REQUIRED OR THAT THE INFORMATION SUBMITTED IS TRUE, CURRENT OR COMPLETE.

ISSUER ISSUE SELLER NAME	SHARES TO SELL	APPROX. DATE OF SALE	ISSUER ISSUE SELLER NAME	SHARES TO SELL	APPROX. DATE OF SALE
ACCELERATORS INC COM NOONAN ALLAN B	1,000	03/29/74	BACHE E CO INC COM LESLIE JOHN E	2,370	
TOTAL.....	1,000		TOTAL.....	10,000	03/27/74
ACMAT CORP COM MOZKO HENRY W JR	10,000	03/27/74	BALLY MFG CORP COM ROOKLYN J AMUSEMENTS HONG KONG LTD	10,000	
TOTAL.....	10,000		TOTAL.....	54,000	03/29/74
ADVENT CORP COM GILLER EDWARD	1,000	03/27/74	BEATRICE FOODS CO COM LASALLE TRUST	94,000	
PRESSMAN STANLEY P	6,500	03/27/74	SEXTON JOHN & CO EMPLOYEES TRUST	10,220	03/27/74
TOTAL.....	7,500		TOTAL.....	16,000	03/26/74
ADVANCED MICRO DEVICES INC COM MOLLINGER THEODORE G	1,000	03/27/74	BEKER INDS CORP COM CRADLE SOCIETY HYMKINDERMAN	26,220	
TOTAL.....	1,000		TOTAL.....	3,700	03/25/74
ALEXANDER & ALEXANDER INC COM BARR JOSEPH R	1,000	02/18/74	BIG THREE INDS INC COM MCKISSICK JOHN A	3,700	
WALKER JAMES	2,100	03/27/74	TOTAL.....	1,100	03/28/74
TOTAL.....	3,100		TOTAL.....	1,100	
ALLEN GROUP INC COM ALLEN GERALD H TRUST	500	03/27/74	BOHACK CORP COM ROSENBERG KURT	15,354	03/28/74
TOTAL.....	500		TOTAL.....	15,354	
AMARCO RES CORP COM NORWOOD E EARL	20,000	03/25/74	BOW VALLEY INDS LTD COM HARRIS J RICHARD	10,000	03/13/74
TOTAL.....	20,000		TOTAL.....	10,000	
AMERICAN BIOMEDICAL CORP COM RENCHE J LAMAR	7,500	03/27/74	BRASS CRAFT MFG CO COM TORRENTS DAVID W	6,000	03/25/74
TOTAL.....	7,500		TOTAL.....	6,000	
AMERICAN STD INC COM HAERTMAN SARA D TRUST	500	03/14/74	BROWN GROUP INC COM STILAR HEITZMANN & EDER	800	03/28/74
TOTAL.....	500		TOTAL.....	800	
AMERICAN STERILIZER CO COM PHILLIPS ROBERT E & GENELIA M		03/12/74	BROWNING FERRIS INDS INC COM RIETZLOFF ROBERT R	9,547	03/27/74
TOTAL.....			TOTAL.....	9,547	
AMERICAN TELECOMMUNICATIONS COM JESUS CHRIST OF LATTER DAY SAINTS	700	03/08/74	BUCK ENGR INC COM BURNUM TERRILL E & NANCY M	6,500	03/28/74
MULTINATIONAL GROUP INC	1,000	03/25/74	TOTAL.....	6,500	
TOTAL.....	1,700		BURNUP & SIMS INC COM FIRST BAPTIST CHURCH OF WEST PALM BEACH	4,000	03/20/74
AMERICAN TELEVISION & COM DITTRICK DOUGLAS H	500	03/26/74	KEZIAH S PERRY	15,000	03/22/74
TOTAL.....	500		TOTAL.....	15,000	
ANALOG DEVICES INC COM STATA RAY	4,000	03/22/74	C & K PETE INC COM CHAMBERS CHARLES F & DEBORAH BUTLER	150	03/25/74
TOTAL.....	4,000		TOTAL.....	150	
ANDERSEN 2000 INC COM COMPULIST PROFIT SHARING TR	3,666	02/12/74	CARDIAC PACEMAKERS INC COM MARCOTTE JAMES O	500	03/25/74
TOTAL.....	3,666		TOTAL.....	500	
ANHEUSER BUSCH INC COM VONGONTARD PAUL T TRUST	15,000	03/29/74	CENTURY LABS INC COM ANTILLES LOMBARD CORP	18,400	04/11/74
TOTAL.....	15,000		TOTAL.....	18,400	
APPLIED MAGNETICS CORP COM CUNNINGHAM JAMES M	13,200	04/01/74	CENVILL CMNTYS INC COM DATA LEASE FINANCIAL CORP	8,700	03/18/74
TOTAL.....	13,200		GOODMAN ROBERT C	8,800	03/18/74
ARGUS INC COM BEHRENDT GERHARD M	3,000	03/29/74	TOTAL.....	17,500	
TOTAL.....	3,000		CERTRON CORP COM THIRD NATIONAL BANK IN NASHVILLE	6,970	03/22/74
ARMIN CORP COM SOMEACH YESHIVA & NESIVTA LEV OF ALESK	2,200	03/26/74	TOTAL.....	6,970	
TOTAL.....	2,200		CHAMPION HOME BLDGS CO COM TRUST F/B/O/ OBRIAN BETTY SUE	3,600	03/29/74
ARTEK SYS CORP COM SALZER RICHARD I	14,175	03/12/74	TOTAL.....	3,600	
TOTAL.....	14,175		CHAMPION PARTS REBUILDERS INC COM GROSS WILLIAM	5,000	03/14/74
ASSOCIATED COCA COLA BOTTLING INC COM REINKING ARTHUR O	2,000	03/28/74	TOTAL.....	5,000	
TOTAL.....	2,000		CHAMPION SPARK PLUG CO COM ENTELCO CORP	9,000	03/29/74
AUTOMATIC DATA PROCESSING INC COM WEINER KENNETH E	2,370	03/29/74	TOTAL.....	9,000	
			CHARTER MED CORP COM HALL DORMAN T	220	01/04/73

ISSUER ISSUE SELLER NAME	SHARES TO SELL	APPROX. DATE OF SALE	ISSUER ISSUE SELLER NAME	SHARES TO SELL	APPROX. DATE OF SALE
	TOTAL.....	220	BECKETT JOHN R		340 03/26/74
CHURCHS FRIED CHICKEN INC COM SAMANIEGO HECTOR X		225 03/20/74	CONTINENTAL AIR LINES INC COM HANKINS DICK R	TOTAL.....	340
	TOTAL.....	225			3,143 04/01/74
CLEVELAND ELEC ILLUM CO COM BESSE RALPH M		2,000 03/25/74	CUNNINGHAM DRUG STORES INC COM GRISKIN BEN W	TOTAL.....	3,143
	TOTAL.....	2,000			1,000 03/18/74
CLINICAL SCIENCES INC COM UHL RICHARD UHL RICHARD		1,500 03/22/74 1,800 03/27/74	DCL INC COM FLERNING ROBERT & CO LTD	TOTAL.....	1,000
	TOTAL.....	3,300			4,250 03/25/74
COASTAL STS GAS CORP COM HAWKINS JERRY L		61 03/26/74	DAMON CORP COM FOLEY CHARLES J	TOTAL.....	4,250
	TOTAL.....	61			750 03/22/74
COLLINS FOODS INTL INC COM MCBEE CYNTHIA S		1,000 03/29/74	LEHMAN JOHN D SCHERMER KENNETH L		1,000 03/28/74
		1,000 03/12/74		TOTAL.....	2,000 03/22/74
NEWQUIST SUE		1,215 03/25/74	DAMSON OIL CORP COM UNION REFORM TEMPLE		3,750
OSBORN EMORY		3,215			250 03/28/74
	TOTAL.....	3,215	WORMS LOUISE C		720 03/27/74
COMBANKS CORP COM BANKS E G		800 02/13/74		TOTAL.....	970
	TOTAL.....	800	DATA DIMENSIONS INC COM MOTT STEWART R		2,215 05/01/74
COMBUSTION ENGR INC COM HEATFIELD THOMAS A		200 03/05/74		TOTAL.....	2,215
		138 04/01/74 138 04/30/74	DATA DISC INC COM MASTERS CHARLES T		840 03/20/74
PARKER CECIL RAY & KATHERINE L PARKER CECIL RAY & KATHERINE L		476		TOTAL.....	840
	TOTAL.....	500 03/28/74	DATASCOPE CORP COM PIKUL JOSEPH J		3,844 03/27/74
COMBUSTION EQUIP ASSOC INC COM JONAS ADRIENNE V CUST BEN		500 03/28/74		TOTAL.....	3,844
		500 03/28/74	DECISION DATA COMPUTER CORP COM FZBA RICHARD		300 03/26/74
JONAS DAVID I CUST BEN		1,500			300 03/26/74
JONAS GABRIELLE B		1,000 04/12/74	ZUCH EUGENE	TOTAL.....	600
	TOTAL.....	580 03/30/74			2,000 04/02/74
COMMERCIAL RES CORP COM ALPERT PATRICIA		1,500	DEL MONTE CORP COM FRAGA BERTRAND A	TOTAL.....	2,000
	TOTAL.....	1,500			100 03/26/74
COMMUNITY PSYCHIATRIC CTRS COM RULOCK JOHN K		1,588 03/20/74	DIGITAL EQUIP CORP COM BARRINGTON COLLEGE		600 03/26/74
	TOTAL.....	1,588			5,500 03/26/74
COMPUTER COMMUNICATIONS INC COM MAGLUND ALLEN		11,000 01/22/74	JOSLIN DIABETES FOUNDATION INC		50 03/27/74
	TOTAL.....	11,000	WENTWORTH COLLEGE OF TECHNOLOGY INC		50 03/27/74
COMPUTER DESIGN CORP COM EASTON ELMER R		5,000 03/26/74	WENTWORTH INSTITUTE	TOTAL.....	6,300
		4,000 03/27/74			400 03/15/74
GRAVELLE CHARLES W		2,000 03/19/74	DISTILLERS CORP SEAGRAMS LTD COM LIND FREDRICK J	TOTAL.....	400
MULLER IDA MARY		843 04/01/74			4,500 03/22/74
VORHAUS WILLIAM G JR		11,843	DONBAR DEV CORP COM BEDDINE HENRY	TOTAL.....	4,500
	TOTAL.....	2,739 03/26/74			8,000 03/27/74
COMPUTER DIMENSIONS INC COM WHEELER W WAYNE		2,739	DOWNE COMMUNICATIONS INC COM GREENWALD GERTRUDE	TOTAL.....	8,000
	TOTAL.....	8,000 03/12/74			1,900 04/01/74
CONTECH LABS INC COM KORNBERG FRED		3,000 03/12/74	DOYLE DANF BERNBACH INC CL A KLEINFELD JEROME	TOTAL.....	1,900
		3,000 03/17/74			1,000 03/21/74
PODD PHILIP		15,400 03/28/74	DREXLER TECHNOLOGY CORP COM LELAND STANFORD JUNIOR UNIVERSITY	TOTAL.....	1,000
ROSEN MEYER & PEARL		29,400			1,600 03/25/74 4,900 03/28/74
	TOTAL.....	5,000 03/26/74	EARTH SCIENCES INC CL A RISK ROBERT G RISK ROBERT G	TOTAL.....	6,900
COMPUTER MACHY CORP COM SWEENEY DOROTHY A		1,000 04/01/74			525 03/20/74
	TOTAL.....	1,000	EASTCO INDL SAFETY CORP COM DENSEN ALAN E	TOTAL.....	525
CONNELLY CONTAINERS INC COM PEPPER ANTHONY J JR					
CONSOLIDATED FOODS CORP COM					



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ECHO OIL CORP COM GUFFEY J D	1,000	03/29/74	GENERAL COMPUTER SYS INC COM KING CHARLES RICHARD	1,430	03/25/74
STROCK THOMAS F	20,000	03/25/74	GENERAL ENERGY CORP DEL COM BORING JACK A	750	04/19/74
TOTAL.....	21,000		BORING JACK M	750	04/19/74
EDGINGTON OIL CO COM KENDRICK KENNETH W	500	03/28/74	CUNNINGHAM RALPH LEE	4,000	04/22/74
TOTAL.....	500		CUNNINGHAM RALPH LEE & JULIANNE	263	04/22/74
ELECTRO CATHETER CORP COM TOWER ALLEN	840	04/01/74	GOODMAN MAURICE GOODMAN MAURICE	4,000	04/01/74
TOTAL.....	840		2,000	04/02/74	
EMERSON ELEC CO COM LANGER MAX	1,602	03/28/74	QHRBACH JEROME K	8,333	03/27/74
PAUL MAXIE G	1,089	03/25/74	STRASBOURGER SAMUEL	8,333	03/25/74
TOTAL.....	2,691		WASSERMAN WILLIAM S	9,000	03/27/74
ENVIRODYNE INC COM LINDE ALLEN W	2,000	03/26/74	GENERAL GROWTH PTYS COM SH BEN INT SMITH CHARLES W	40,261	03/26/74
TOTAL.....	2,000		TOTAL.....	2,500	
ENVIRONMENT-ONE CORP COM BIRD DOUGLAS	1,250	04/07/74	GENERAL MED CORP COM RAY SURGICAL INC EMPL PROFIT SHAR & RET	2,500	03/29/74
TOTAL.....	1,250		TOTAL.....	2,744	
ENVIRONMENTAL CNTYS INC COM MORSKI GEORGE E	5,000	03/28/74	GENERAL SEMICONDUCTOR INDS INC COM SEIBERT DONALD E	5,000	03/25/74
TOTAL.....	5,000		TOTAL.....	5,000	
EVANS & MITCHELL INDS INC COM SMITH JACK B	4,000	03/27/74	GENIE OIL & GAS CORP COM ENKICH ELIZABETH	5,950	04/01/74
TOTAL.....	4,000		TOTAL.....	5,950	
FALCON SEABOARD INC COM BEAH FLOYD R	5,000	03/27/74	GENUINE PARTS CO COM WILLIAMS DAVID JR	2,275	04/01/74
TOTAL.....	5,000		TOTAL.....	2,275	
FILTER DYNAMICS INTL INC COM CHAPEL GLEN R	2,300	03/28/74	GEORGIA PAC CORP COM TRUST FRO CHEATHAM CELESTE W	10,000	03/21/74
LORN E E	11,000	04/02/74	TOTAL.....	10,000	
TOTAL.....	13,300		GETTY OIL CO COM WORLD WILDLIFE FUND	132	03/18/74
FINNIGAN CORP COM BRICKNER WILLIAM H	155	03/25/74	TOTAL.....	132	
TOTAL.....	155		GIFFEN INDS INC COM HILL TRUST #67	686	03/10/74
FIRST EQUITY FINL CORP COM MARINE BANK & TRUST CO	900	03/04/74	TOTAL.....	686	
TOTAL.....	900		GRACE W R & CO COM PRIESMEYER LARIS	2,000	03/27/74
FIRST INTL BANCSHARES INC COM CORE HENRY C JR	2,000	03/21/74	TOTAL.....	2,000	
TOTAL.....	2,000		GRAHAM MAGNETICS INC COM FOLEY ROBERT C	3,500	03/21/74
FIRST MTG INVS SH BEN INT COMMINGLED PENSION TR FD SPECIAL SITUAT	63,300	03/28/74	TOTAL.....	3,500	
TOTAL.....	63,300		GRANITE MGMT SVCS INC COM SHERMAN CATHY LYNN CUST BEN	5,236	03/29/74
FISCHBACH & MOORE INC COM TAGER LEE L	24,450	03/28/74	SHERMAN LESLIE SUSAN CUST BEN	5,236	03/29/74
TOTAL.....	24,450		SHERMAN NANCE JO CUST BEN	15,107	
FLEXSTEEL INDS INC COM HUGHES HERBERT L	2,000	09/12/73	TOTAL.....	15,107	
TOTAL.....	2,000		GREAT AMERN INDS INC COM WISS DANIEL	27,778	03/27/74
FLOYD ENTERPRISES INC COM ESTRADA GILBERT	2,150	03/28/74	ZIMMERMAN MORRIS	41,855	03/27/74
TOTAL.....	2,150		TOTAL.....	41,855	
FREQUENCY SOURCES INC COM BRENNAN WILLIAM J	500	06/19/74	GREAT EASTN MGMT CORP COM TOBIN JACK	10,000	03/15/74
TOTAL.....	500		TOTAL.....	10,000	
FRIGITRONICS INC COM RANCOURT VIOLET	67	03/30/74	GREATER HERITAGE CORP COM SILVERMAN GEORGE B	1,566	03/27/74
TOTAL.....	67		TOTAL.....	1,566	
GALAXY CARPET MLS INC COM UNITED WAY OF WESTCHESTER INC	500	02/28/74	GULF OIL COA LTD COM GULF OIL FOUNDATION OF DELAWARE	4,675	04/10/74
TOTAL.....	500		TOTAL.....	4,675	
GANNETT INC COM MCCLURE J WARREN TRUST DTD 122973	1,430	03/10/74	HAVEN INDS INC COM PAR 50.10 OLD HILL HERBERT	36,750	03/27/74

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HEINZ H J CO COM HEINZ HOWARD ENDOWMENT	TOTAL.....	36,750	KANE MILLER CORP COM WASHINGTON & LFE UNIVERSITY	TOTAL.....	800
		35,000 03/25/74			100 03/19/74
HELENA SILVER MINES INC COM DILLON JOE H	TOTAL.....	35,000	KAYSAN CORP AMER COM KANTOR JOHN	TOTAL.....	100
		18,000 03/25/74			2,700 06/29/74
MELLER WALTER E INTL CORP COM TOLL DANIEL R	TOTAL.....	18,000	KIODE WALTER E CO INC COM FRIED EVE	TOTAL.....	2,700
		1,000 04/01/74			1,000 04/01/74
HEWLETT PACKARD CO COM PACKARD DAVID	TOTAL.....	1,000	KOEHRING CO COM BENNETT WILLIAM H	TOTAL.....	1,000
		20,000 03/26/74			2,650 03/25/74
HILL INDS INC COM SLAUGHTER BRENDA G	TOTAL.....	20,000	LEE PHARMACEUTICALS COM CHURCH R JAMES & MARTHA E	TOTAL.....	2,650
		500 02/19/74			400 03/26/74
HORIZONS RESH INC COM BERLOFF HOWARD M	TOTAL.....	500	LEE DANA B	TOTAL.....	1,400 04/01/74
		800 03/25/74	LEISURE TECHNOLOGY CORP COM LEE HARLAN J	TOTAL.....	1,800
HORMEL GED A & CO COM HORMEL GERMAINE D	TOTAL.....	800			812 03/28/74
		1,525 03/29/74	LEISURE LODGES INC COM COFFMAN FRANK JR	TOTAL.....	812
HOUSING SYS INC GA COM CHILDS BARBARA R	TOTAL.....	1,525			856 03/25/74
		292 04/01/74	LITTON INDS INC COM SHIPLEY MARGARET B	TOTAL.....	856
HYDRO OPTICS INC COM LOECHER MURRAY M	TOTAL.....	292			1,053 03/22/74
		375 03/22/74	SHIPLEY THOMAS B		2,593 03/22/74
ZUKERMAN MICHAEL		175 03/22/74	WARBURTON CARA L CUST BEN		50 03/04/74
HYDROCULTURE INC COM BLOSSON D BRADFORD	TOTAL.....	550	WARBURTON LISA J CUST BEN		50 03/04/74
		1,500 03/23/74	WARBURTON MARK R CUST BEN		50 03/04/74
IDENTICON CORP COM BRISKMAN EUGENE F	TOTAL.....	1,500	WARBURTON SCOTT T CUST BEN		50 03/04/74
		1,705 04/03/74			4,646
MUG HANS A		3,175 03/12/74	LOCTITE CORP COM SAVE VENICE INC	TOTAL.....	3,000 04/01/74
ILLINOIS TOOL WKS INC COM ART INSTITUTE OF CHICAGO	TOTAL.....	4,880			3,000
		660 03/26/74	LOGISTICS INDS CORP PA COM WOLF IRINA F CUST BEN		2,200 03/19/74
INEXCO OIL CO COM ALLIED JEWISH COMMUNITY COUNCIL OF DENV	TOTAL.....	660	WOLF KEVIN M CUST BEN		2,527 03/19/74
		4,850 03/18/74	WOLF OLIVIA ROSS CUST BEN		2,524 03/19/74
INTEL CORP COM GROVE ANDREW S & EVA K TST DTD 6-4-70	TOTAL.....	4,850	LOVE OIL INC COM KLICKER ROBERT A	TOTAL.....	7,251
		2,000 03/26/74			10,000 03/28/74
INTERCONTINENTAL ENERGY CORP COM INTERCONTINENTAL TECHNOLOGY & NAT RES	TOTAL.....	2,000	LOWES COS INC COM DULING JAMES W	TOTAL.....	10,000
		5,000 03/28/74			100 03/07/74
INTERNATIONAL COMPUTER CORP COM CHEMICAL BANK	TOTAL.....	5,000	LUCKY STORES INC COM DUNN VANCE C MRS	TOTAL.....	100
		2,500 03/26/74			598 03/27/74
INTERNATIONAL FLAVORS & COM TRUST FBO AUCHINCLOSS LILY	TOTAL.....	2,500	MGIC INVT CORP COM GALANTIS JOHN	TOTAL.....	598
		1,200 03/13/74			500 03/22/74
TRUST FBO VAN AMERINGEN HENRY P		1,200 03/13/74	MAGNAVOX CO COM TRUST FBO DEITCH DAVID L		250 04/01/74
INTERNATIONAL FOODSERVICE SYS INC COM ARLENE PRESTEN FENTON	TOTAL.....	2,400	TRUST FBO DEITCH DAVID L		50 04/01/74
		1,000 04/01/74	TRUST FBO DEITCH JAMES M		50 04/01/74
VALUE LINE DEVELOPMENT CAPITAL CORP		3,000 03/28/74	TRUST FBO DEITCH JAMES M		250 04/01/74
INTERPUBLIC GROUP COS INC COM HOOVER RONALD W	TOTAL.....	4,000	TRUST FBO DEITCH THOMAS W		50 04/01/74
		1,011 03/31/74	TRUST FBO DEITCH THOMAS W		50 04/01/74
JERRICO INC COM FRAGAN JACK W	TOTAL.....	1,011	TRUST FBO KASER CATHERINE		50 04/01/74
		300 03/25/74	TRUST FBO KASER CATHERINE R		250 04/01/74
STEVENS EDWARD L		500 03/19/74			1,200
			MAMMOTH MART INC COM GETZ IRVING S & MARILYN JT TEN		1,000 03/28/74
			SOMMERFELD STANLEY M		4,619 03/19/74

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MANNING GAS & OIL CO COM GIBBONS KAREN M	TOTAL.....	5,619	ZELTNER HERBERT	6,740	03/26/74
		1,300 03/22/74	NEW PROCESS CO COM	TOTAL.....	6,740
MARATHON OIL CO COM TORRENCE J WILLIAM	TOTAL.....	1,300	TRUST FBO HALL LOUIS RIBERO	500	03/26/74
		1,000 03/27/74	NIELSEN A C CO	TOTAL.....	500
MARIFARMS INC COM BLACKWELL JACK A	TOTAL.....	1,000	CL A MUSEUM OF SCIENCE & INDUSTRY	4,000	03/19/74
		2,365 04/09/74	CL B GOODIN MAURICE E	2,000	04/04/74
MAYER OSCAR & CO INC DEL COM BRENGEN MARIANNA	TOTAL.....	2,365	MORRIS OIL CO COM CHAFFIN ROGER A	TOTAL.....	6,000
		600 03/27/74		3,800	03/15/74
MCNORAN EXPL CO COM BALLARD RUSS	TOTAL.....	600	D C G TECHNOLOGY INC COM BERNSTEIN IRVING	TOTAL.....	3,800
		2,000 03/20/74		500	/ /
MEDICAL COMPUTER SYS INC COM ANDERSON JOHN H	TOTAL.....	2,000	HARMAN M LOWELL	6,000	/ /
		5,750 03/22/74	OKC CORP COM JAHNKE EMILY GRANT	TOTAL.....	8,500
MEDICAL DEV CORP UTAH COM DODSON JEROME ADRIAN	TOTAL.....	5,750		1,870	03/29/74
		2,000 03/20/74	OCEANOGRAPHY MARICULTURE INDS INC COM SLOTE EDWIN H	TOTAL.....	1,870
MEDICAL ELECTROSCIENCE & COM CRAIG CLINTON C	PHARMACEUTICALS INC	2,000		17,250	03/31/74
		17,501 03/25/74	ODEC INC COM PETTERUTI CARMINE JR	TOTAL.....	17,250
MERIDIAN INDS INC COM WILLIAMS NINA D	TOTAL.....	17,501		10,000	03/25/74
		11,785 03/31/74	OIL SHALE CORP COM HARTFORD HUNTINGTON	TOTAL.....	10,000
WILLIAMS VERA C		7,875 03/31/74		60,579	03/25/74
		19,660	OPTICAL COATING LAB INC COM ILLSLEY CONSTANCE H	TOTAL.....	60,579
MID CENT PTYS LTD COM LEDERMAN FRAN J		2,000 03/28/74		200	03/29/74
LEDERMAN SAUL		2,000 03/27/74	OUTDOOR SPORTS INDS INC COM FISCHER JOHN L	TOTAL.....	200
		4,000		5,000	03/29/74
MOLEX INC COM KREMBIEL FRED A		500 03/22/74	P E C INDS INC COM HELLEL COMMUNITY DAY SCHOOL INC	TOTAL.....	5,000
		500		230	04/01/74
MONTCALM VINTNERS INC COM MONROE RALPH		1,000 03/31/74	PAINE WEBER JACKSON & CURTIS COM MC LAUGHLIN DAWN CUST BEN	TOTAL.....	230
		1,300		100	03/28/74
MORSE ELECTRO PROD CORP COM PREIMAN BORTS		1,400 03/25/74	MEENTEMEIER A L	1,000	03/26/74
		1,400	PAN MINERALS INC COM METTEE BRADLEY T J JR	TOTAL.....	1,100
MORTGAGE ASSOC INC COM MILWAUKEE ART CENTER & BIENNIAL CAMP AI		1,500 03/04/74	NETTEE BRADLEY T J JR	100	03/04/74
		1,500		10,000	03/05/74
MURPHY OIL CORP COM TRUST UNK/INGRAM MORTENSE F B E E B TRU		5,500 03/26/74	PAN OCEAN OIL CORP COM PEARSON WILLIAM W	TOTAL.....	10,100
		5,500		5,000	03/20/74
NATIONAL AUTO SVC CTRS INC COM DORMAN JAMES F		6,800 03/28/74	PHOTOPHYSICS INC COM POPELKA RONALD G	TOTAL.....	5,000
		6,800		4,000	03/22/74
NATIONAL CSS INC COM BERNARD ROBERT H		5,100 03/30/74	PIECE GOODS SHOPS INC COM GALLOWAY JAMES	TOTAL.....	4,000
EDEN BRONSON B T		79 04/10/74	SUMMERS HOWARD E JR	928	03/21/74
NITZE PETER		237 04/10/74		5,705	03/18/74
WASSON R GORDON		168 04/10/74	PIZZA CORP AMER COM HEINER STEVE S	TOTAL.....	6,633
WEIL JOHN D		276 04/10/74		300	04/15/74
		5,860	POLYANALYT INC COM SERAO ANTHONY	TOTAL.....	300
NATIONAL MED CARE INC COM GILL GARDNER		3,000 03/07/74		3,500	03/28/74
		3,000	QUANTOR CORP COM LUCAS DONALD L	TOTAL.....	3,500
NATIONAL SEMICONDUCTOR CORP COM SPAGUE PETER J		1,000 03/27/74		1,000	03/26/74
		1,000	RAGAN BIRD INC COM	TOTAL.....	1,000
NEEDHAM HARPER & STEERS INC CL A					

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MURKEN ARLO F & JOYCE H	1,900	03/18/74	COM HAMILTON JAMES A	12,500	04/02/74
TOTAL.....	1,900		SEVEN UP BOTTLING CO ST LOUIS	12,500	
RAINBOW RES INC	5,000	01/23/74	COM RAILARD W R	5,000	03/29/74
EDM ELLBOGEN JOHN P	5,000		TOTAL.....	5,000	
TOTAL.....	5,000		SHERWIN WILLIAMS CO	405	03/18/74
REPUBLIC CORP	44,958	03/25/74	COM FINE WILLIAM C	405	
COM BLECKNER FRED	2,578	03/25/74	TOTAL.....	405	
BLECKNER JACK	382	03/25/74	SOLID ST SCIENTIFIC INC	4,000	03/26/74
HOSS PAUL	954	03/25/74	COM GREATER WASHINGTON INVESTORS INC	4,000	
RACHELSON MURRAY	472	04/05/74	TOTAL.....	4,000	
ROBERTS KENNETH C	4,222	03/26/74	SOUTHLAND EQUITY CORP	4,000	04/05/74
SMITH PHILIP C	3,628	03/25/74	COM DURRETT GEORGE W & MARY LEE BYRD	4,000	
SONSKY BERNARD	57,194		TOTAL.....	4,000	
TOTAL.....	57,194		SPRAGUE ELEC CO	200	03/28/74
REICHMOND CORP	3,794	03/14/74	COM SPRAGUE JOHN L	200	
COM CROWSHAW JAMES & YVONNE L	688	03/25/74	TOTAL.....	200	
HILL JERRY L	196	03/26/74	STELBER INDS INC	6,300	03/19/74
KUNTZ WILLIAM R	4,678		COM ERKOWITZ EDNA	6,300	
TOTAL.....	4,678		TOTAL.....	6,300	
RICH S INC	200	03/29/74	STEWART SANDWICHES INC	1,000	03/23/74
COM ADOLPH SALLY R	200		COM CUNNINGHAM VAN H	1,000	
TOTAL.....	200		TOTAL.....	1,000	
ROYAL BUSINESS FDS CORP	2,500	03/25/74	STORAGE TECHNOLOGY CORP	700	04/01/74
COM DOVE DAVID C	2,500		COM ARMSTRONG RIMMER G	9,700	03/15/74
TOTAL.....	2,500		CUNNINGHAM BARRY E	10,400	
ROYAL INNS AMER INC	18,086	03/26/74	TOTAL.....	10,400	
COM ZOBRIST RALPH C & ISABELLE R	18,086		STORY CHEM CORP	3,600	03/25/74
TOTAL.....	18,086		COM WYRNE KENNETH J	3,600	
RUSCO INDS INC	4,500	03/21/74	TOTAL.....	3,600	
COM HOLMSTAD WILLIAM D	4,500		SUPERIOR OIL CO	100	03/26/74
TOTAL.....	4,500		COM HARVEY MUDD COLLEGE	100	
RYLAND GROUP INC	4,800	04/05/74	TOTAL.....	100	
COM HAGLE JOHN J	4,800		SUPERIOR SURGICAL MFG INC	1,911	04/30/74
TOTAL.....	4,800		COM KLEIN PEGGY W	1,911	
SCA SVCS INC	2,025	04/01/74	TOTAL.....	1,911	
COM HRADEK DOROTHY	2,025		SWIRIN CORP	1,344	04/01/74
TOTAL.....	2,025		COM COLEMAN ARNOLD C	1,344	
SAMMO S RESTAURANTS INC	2,300	03/25/74	TOTAL.....	1,344	
COM ANGELOFF DIANN V	10,000	03/18/74	SVSCO CORP	100	04/04/74
BATTISTONE SAM	10,000	03/18/74	COM ABERNATHY HAZEL M	100	
BATTISTONE SAM	12,300		TOTAL.....	100	
TOTAL.....	12,300		SZABO FOOD SVC INC	10,000	03/26/74
SASLOW D L INC	5,750	03/28/74	COM GERLA JOSEPH	10,000	
COM APELCO OF CALIFORNIA INC	5,750		TOTAL.....	10,000	
TOTAL.....	5,750		TCC INC	15,252	03/18/74
SCHLITZ JOS BREWING CO	1,000	03/26/74	COM STEIN MEL	15,252	
TRUST FBO MARTIN VIRGINIA U	1,000		TOTAL.....	15,252	
TOTAL.....	1,000		TESORO PETE CORP	3,900	03/04/74
SCHLUMBERGER LTD	100	03/22/74	COM BOWEN WM H	3,900	
COM INSTITUTE OF RELIGION & HUMAN DEVELOPME	100		TOTAL.....	3,900	
TOTAL.....	100		TEXTURED PRODS INC	2,200	03/20/74
SCHULMAN COIN & MINT INC	14,025	03/29/74	COM ROSS ALEXANDER	2,200	03/15/74
COM CASDIN JOSEPH C	14,025		ROSS IRVING M	4,400	
TOTAL.....	14,025		TOTAL.....	4,400	
SCHULMAN A INC	581	03/26/74	TIME INC	430	03/29/74
COM COLBURN EUGENE	800	03/25/74	COM SARAH LAWRENCE COLLEGE	430	
RADOMSKI MARIE ELLEN & PAUL	1,381		TOTAL.....	430	
TOTAL.....	1,381		TIMES MIRROR CO	50	10/25/73
SCOTT PAPER CO	980	03/28/74	COM CHAMBERS BONNIE P	50	10/25/73
COM THIEME ROBERT I	980		CHAMBERS JAMES F THIRD	100	
TOTAL.....	980		TOTAL.....	100	
SEA CONTAINERS INC	1,000	03/29/74	ULTRASONIC SYS INC	1,500	05/01/74
COM EBERSHEIM MAURITS E	1,000		COM MOTT STEWART R	1,500	
TOTAL.....	1,000		TOTAL.....	1,500	
SERINCO INC					

ISSUER ISSUE SELLER NAME	SHARES TO SELL	APPROX. DATE OF SALE	ISSUER ISSUE SELLER NAME	SHARES TO SELL	APPROX. DATE OF SALE
UNION FID CORP PA COM NEW AMERICA FUND INC	24,456	03/29/74	COM WESTERN SALES CO	2,000	03/22/74
TOTAL.....	24,456		TOTAL.....	2,000	
UNITED CMNTYS CORP COM BOCA RATON HEBREW CONGREGATION	110	03/30/74	WOODHEAD DANIEL INC COM WOODHEAD WARD M	900	03/26/74
TOTAL.....	110		TOTAL.....	900	
UNITED FOODS INC COM BURKE FRANK J	3,300	03/20/74	WORCESTER CYLS CORP COM SANCTUARY ROBERT E & NANCY R	1,500	03/26/74
BURKE GENE E	3,300	03/20/74	XONICS INC COM SPARKS MARSHALL S JR	1,500	
TOTAL.....	6,600		TOTAL.....	900	03/25/74
UNITED FDS INC ACCUMULATIVE FD SH BRITTIN WILLIAM A	3,500	04/01/74	YATES AMERN MACH CO COM GALLAGHER J J	500	
TOTAL.....	3,500		TOTAL.....	1,100	03/11/74
U S LD RES INC COM BERGER BRUCE	300	03/28/74	ZOECON CORP COM LUBBERT CAROLYN WILLIAMSON	550	03/25/74
TOTAL.....	300		TOTAL.....	550	
UNITED STATES TOB CO COM COHEN HARVEY S	4,000	04/15/74	ZURN INDS INC COM IRISAY ROBERT	26,550	04/01/74
TOTAL.....	4,000		TOTAL.....	26,550	
UNIVERSAL OIL PRODS CO COM STAINFORTH W D	4,831	03/30/74			
STAINFORTH R D	5,625	03/30/74			
STAINFORTH R D		03/30/74			
TOTAL.....	10,456				
UNIVERSITY PATENTS INC COM LICKERMAN HOWARD W	2,300	03/27/74			
TOTAL.....	2,300				
VEECO INSTRS INC COM ESTATE OF EHRMAN FREDERICK L	775	03/26/74			
MITCHELL GEORGE W JR	1,159	04/05/74			
TOTAL.....	1,934				
VICTORIA STA INC COM LUNNIS EDWARD F JR	3,000	03/25/74			
TOTAL.....	3,000				
VIKING GEN CORP COM PARKER ARNOLD	784	03/20/74			
TOTAL.....	784				
WARNACO INC COM POPSKY ROY	4,000	03/26/74			
TOTAL.....	4,000				
WARNER COMMUNICATIONS INC COM WEXLER GERALD	5,000	04/02/74			
TOTAL.....	5,000				
WARNER LAMBERT CO COM KOHN NORMAN L	3,000	03/27/74			
TOTAL.....	3,000				
WAVETER COM COMPUTER INFORMATION SYSTEMS INC	2,000	04/01/74			
TOTAL.....	2,000				
WAXMAN INDS INC COM WAXMAN ARNOLD	2,000	03/26/74			
TOTAL.....	2,000				
WETNAM INC COM BLOOM PAUL	1,430	04/01/74			
TOTAL.....	1,430				
WETTERAU INC COM BRIN IRVING	2,000	04/01/74			
TOTAL.....	2,000				
MEYERHAEUSER CO COM DEMMEHANN PACIFIC CO	25,000	03/27/74			
TRUST FBO HOOKER ALICE I	10,000	03/28/74			
TOTAL.....	35,000				
WHITE NTR CORP COM PLUME ROBERT W	10,000	03/28/74			
TOTAL.....	10,000				
WILLAHETTE INDS INC					

## FORM 8-K FILINGS AND AMENDMENTS PROCESSED FOR THE WEEK ENDED 04/05/74 1/

THE COMPANIES LISTED BELOW HAVE FILED REPORTS ON FORM 8-K FOR THE PERIODS INDICATED, RESPONDING TO THE ITEM NUMBERS SHOWN IN THE COLUMN. AMENDMENTS TO REPORTS PREVIOUSLY FILED ARE ALSO LISTED, IDENTIFYING THE ITEM OR ITEMS AMENDED. PHOTOCOPIES OF SUCH REPORTS AND AMENDMENTS MAY BE PURCHASED FROM THE COMMISSION'S PUBLIC REFERENCE SECTION (IN ORDERING, PLEASE GIVE MONTH AND YEAR OF REPORT).

NAME OF ISSUER	RESPONSE TO ITEM	DATE OF REPORT	NAME OF ISSUER	RESPONSE TO ITEM	DATE OF REPORT
ADDISON WESLEY PUBLISHING CO INC	11	03/74	MADISON DOLLY INDUSTRIES INC	13,14	01/74
AMERICAN AIRLINES INC	3	02/74	MARINE PROTEIN CORP	2,14	02/74
ARI INDUSTRIES INC	3,14	12/73	MODULE SYSTEMS & DEVELOPMENT CORP	3,13,14	02/74
ARISTO FOODS INC	13	03/74	MOSINEE PAPER CORP	11	03/74
ASI COMMUNICATIONS INC	6	02/74	OLYMPIC LIFE INSURANCE CO	1	02/74
BARWICK E T INDUSTRIES INC	6	03/74	PLANT INDUSTRIES INC	3	03/74
BOMME & CO INC	11,14	02/74	RECORD RETENTION & RETRIEVAL CORP	13	02/74
CATTLEMAN'S GROUP ASSOCIATES	13,14	01/74	REDACTRON CORP	13	12/73
CHIEF CONSOLIDATED MINING CO	13	03/74	RH MEDICAL SERVICES INC	11,14	02/74
CINCINNATI UNION TERMINAL CO	11	03/74	RDDAC CORP	13,14	03/74
CINERAMA INC	3	08/73	ROSENAU BROTHERS INC	3,14	02/74
CO BUILD COMPANIES INC	1,3,12,13	03/74	ROSEVILLE TELEPHONE CO	7	11/73
COMMERCIAL TECHNOLOGY INC	1	11/73	SCHWAB SAFE CO INC	13	02/74
COMPUTER KNOWLEDGE CORP	13	02/74	SENSORMATIC ELECTRONICS CORP	3	02/74
COMPUTER MICROFILM CORP	12	09/73	SOUTH STATES OIL & GAS CO	1	01/74
CONSOLIDATED EUREKA MINING CO	13,14	03/74	SOUTHWEST FLORIDA BANKS INC	2,7	08/73
COSMOPOLITAN SPA INTERNATIONAL INC	7	03/74	STEAK & BREW INC	13	02/74
CREDITRIFT FINANCIAL CORP	7,14	04/73	SUPER SERVICE DRUG INC	13	03/74
CRUMP E H COMPANIES INC	13,14	12/73	TRA VEL INC	9,10	09/73
DEFENSIVE INSTRUMENTS INC	1,7,9,11,13,14	03/74	UNITED COIN SERVICES INC	7,13,14	01/74
DEYONASO INDUSTRIES INC	8	02/74	UNITED COIN SERVICES INC	6	02/74
DIAGNOSTIC DATA INC	11,14	11/73	WESTLAND INVESTMENT CO INC	11	12/73
DIALCO CORP	8	12/73	WHIRLPOOL CORP	3	02/74
DIGITEK CORP	10,13,14	01/74	AMENDMENTS TO REPORTS ON FORM 8-K		
DIVERSITRON INC	3,14	02/74			
DIXEL INDUSTRIES INC	4,7,8,14	12/73	ADORE BUILDING CENTERS INC	14	12/73
DYNASONICS CORP	11,12	09/73	ALTS INC	NO ITEMS	01/74
EMERSONS LTD	7,8	11/73	ALBANY FROZEN FOODS INC	14	02/74
FIELDCREST MILLS INC	8,14	12/73	AMERICAN PROPERTY INVESTORS	2	01/74
FINANCIERA METROPOLITANA S A	7	02/74	ATLANTIC CONTROL SYSTEMS INC	14	08/73
FIRST BANC GROUP OF OHIO INC	3,7	02/74	BEACON RESOURCES CORP	2	10/73
FIRST DYNA CORP	10,14	01/74	BRANIFF AIRWAYS INC	3	11/73
FIRST GREAT WESTERN INVESTMENT CORP	2,7,14	12/73	BRANIFF INTERNATIONAL CORP	3	11/73
FIRST NATIONAL CORP	3,14	01/74	CBET BANCSHARES INC	13,14	12/73
FOOTE MINERAL CO	2	12/73	CHAMPION HOME BUILDERS CO	14	01/74
FUQUA INDUSTRIES INC	13	02/74	COLEMAN CABLE & WIRE CO	14	10/73
GUARANTY NATIONAL CORP	14	03/74	COMPUTER CONGENERICS CORP	2,14	10/73
GULF SOUTH MORTGAGE INVESTORS	13	03/74	CROMPTON CO INC	7	02/74
HARVEYS STORES INC	7	02/74	CURTIS HOOKER CORP	14	03/74
HOMESTEAD MINERALS CORP	1,2,7,14	11/73	DACOTAH BANK HOLDING CO	7	01/74
HUMANA INC	7,14	02/74	DATA LINK CORP	10	02/74
IMPERIAL AMERICAN RESOURCES FUND INC	14	12/73	EXPEDITER SYSTEMS INC	7	12/73
INDUSTRIAL NATIONAL CORP	2,7,11,14	03/74	FAS INTERNATIONAL INC	2,7,8,10	01/74
INEXCO NORTHERN EXPLORATION CO	2,14	01/74	FIRST MORTGAGE INVESTORS	14	02/74
INTERCONNECT RESOURCES CORP	13,14	03/74	FIRST VIRGINIA BANKSHARES CORP	14	02/74
INTERDATA INC	2,14	03/74	GEOTHERMAL RESOURCES INTERNATIONAL INC	14	01/74
KINGS DEPARTMENT STORES INC	7,14	11/73	GRACE W R & CO	14	02/74
KIT MANUFACTURING CO	11,14	03/74	GRAHAM STUART CORP	1,14	01/74
LAIGLON APPAREL INC	7,14	02/74	HUDSON PULP & PAPER CORP	10	11/73
LIFE ASSURANCE CO OF CAROLINA	11	03/74	IMPERIAL INDUSTRIES INC	14	12/73
LIFE SCIENCES INC	3	03/74	KAISER CEMENT & GYPSUM CORP	14	07/71
LORAIN TELEPHONE CO	7	02/74	KIRSCH CO	13,14	10/73
MADISON DOLLY INDUSTRIES INC	13,14	06/73	KLYSTRONICS INC	2,13,14	02/74
MADISON DOLLY INDUSTRIES INC	13,14	09/73	LEXTON ANCIRA REAL ESTATE FUND LTD 1972B	2	06/73



NAME OF ISSUER	RESPONSE TO ITEM	DATE OF REPORT	NAME OF ISSUER	RESPONSE TO ITEM	DATE OF REPORT
LEXTON ANCIRA REAL ESTATE INCOME FUND LT	2	09/73			
LEXTON ANCIRA REAL ESTATE INCOME FUND LY	2	10/73			
MARION CORP	7	01/74			
MONTCALM VINTNERS INC	10	02/74			
NATIONAL COMMUNITY BUILDERS	10	04/73			
NVDH CORP	14	10/73			
OLIN CORP	10,14	01/74			
PACESETTER INDUSTRIES INC	14	12/73			
PHILLIPS SCREW CO	2,14	11/73			
POLLUTION CONTROL INDUSTRIES INC	2,7,14	01/74			
REDFERN FOODS CORP	7,14	09/73			
ROANOKE ELECTRIC STEEL CORP	11	01/74			
ROBINTECH INC	7	11/73			
SACOM	13	01/74			
SERVO CORP OF AMERICA	3	03/74			
SHELLER GLOBE CORP	14	01/74			
SPRINGS MILLS INC	14	02/74			
TEWPLEY INDUSTRIES INC	2,14	08/73			
TRANQUILAIRE MENTAL HEALTH SERVICES INC	10,14	01/74			
UNITED AIRCRAFT CORP	14	02/74			

RECENT REGULATION 13D ACQUISITION REPORTS. Statements containing the information required by Schedule 13D have been filed pursuant to Rule 13d-1 of the General Rules and Regulations under the Securities Exchange Act of 1934 by the beneficial owners listed below. The number of shares of the security which are beneficially owned, and the number of shares concerning which there is a right to acquire are set forth for each beneficial owner.

<u>REPORTING COMPANY OR INDIVIDUAL</u>	<u>ISSUER &amp; NUMBER OF SHARES</u>	<u>DATE FILED</u>
* Stephen Klein Group	Bartons Candy Corp. Common Stock - 612,083 shs. Common Stock - 15,000 shs. on exercise of Options	3-21-74
Ampco-Pittsburgh Corp.	Pittsburgh Forgings Co. Common Stock - 416,168 shs.	3-27-74
* Heinz-Werner Hempel	Micropac Industries, Inc. Common Stock - 3,164,504 shs.	3-27-74
Nicholas Nadolsky	Micropac Industries, Inc. Common Stock - 1,054,836 shs.	3-27-74
Frates Investment Co.	Context Industries, Inc. Common Stock - 500,000 shs.	3-28-74
* Preferred Enterprises, Inc. Frank E. Snell	International Energy, Co. Common Stock - 2,688,110 shs. (Mr. Snell is the sole stockholder of Preferred Enterprises, Inc.)	3-28-74
Mesa Petroleum Co.	Sunlite Oil Co., Ltd. Common Stock - 3,000,000 shs. to be purchased pursuant to the Stock Subscription and Option Agreement.	3-29-74
John L. Chambers Kleber E. Dunklin	Performance Systems, Inc. Common Stock - 3,600,220 shs. (Above shares constitute approximately 48% of the outstanding common shares and were purchased from National General Corp.)	3-29-74
Transcontinental Corp.	Citizens Security Life Insurance Co. Common Stock - 118,222 shs.	3-29-74
* Daniel D. Kusar	Darfield Industries, Inc. Common Stock - 181,696 shs.	3-29-74
* Amended Acquisition Report		

<u>REPORTING COMPANY OR INDIVIDUAL</u>	<u>ISSUER &amp; NUMBER OF SHARES</u>	<u>DATE FILED</u>
Marketime Corp.	Midwest Rubber Reclaiming Co. Common Stock - 58,500 shs. (Marketime is a wholly-owned subsidiary of National Computer Corp.)	4-1-74
Joe W. Walser, Jr.	Landmark Land Co., Inc. Series A Conv. Pfd. - 100,000 shs.	4-1-74
* EMW Associates Inc.	MSI Data Corp. Common Stock - 156,362 shs.	4-1-74
Madison Fund, Inc.	General American Oil Co. of Texas Common Stock - 370,600 shs.	4-2-74
* Fitzwilton Ltd. (Ireland)	National Mine Service Co. Common Stock - 310,735 shs.	4-3-74
* INA Corp.	Horace Mann Educators Corp. Common Stock - 2,186,205 shs.	4-4-74
* Loews Corp.	Wheeling-Pittsburgh Steel Corp. Common Stock - 819,300 shs. (Above shares are held by Lawton General Corp., a wholly-owned subsidiary)	4-4-74
* Joel Greenberg	Bluebird, Inc. Common Stock - 296,600 shs.	4-4-74
* Ethyl Corp.	VCA Corp. Common Stock - 3,966,928 shs. Conv. Pfd. - 243,388 shs. (Above shares purchased pursuant to the tender offer)	4-4-74
* Accident and Casualty Insurance Co. of Winterthur, Switzerland	CNA Financial Corp. Common Stock - 2,189,228 shs. Series A Conv. Pfd. - 530,013 shs.	4-4-74
* Amended Acquisition Report		

## PRIVATE NONINSURED PENSION FUNDS, 1973

(Preliminary)

Total assets of private noninsured pension funds were \$124.4 billion at book value and \$129.9 billion at market value on December 31, 1973. A year earlier, their comparable asset totals were \$117.5 and \$154.3 billion. Table 1 details the year-end book and market values of pension fund assets since 1963.

The book value of pension fund common stockholdings increased from \$74.6 billion in 1972 to \$79.2 billion in 1973, while the market value dropped from \$113.4 billion to \$88.0 billion. The \$4.6 billion rise in the book value of holdings and the \$5.5 billion in net purchases implies that pension funds lost \$0.9 billion on sales of common stock in 1973. <sup>1/</sup> Both book and market values of all other assets, except preferred stocks and mortgages, increased. Table 2 gives the percentage distribution of pension fund assets at both book and market values since 1963.

Assets of All Private and Public Pension Funds

At the end of 1973, the combined assets of private pension plans, state and local government retirement plans, and pension plans administered by the U.S. Government (book value) totaled \$338.9 billion versus \$317.7 billion a year earlier. Annual data on total assets of all private and public pension funds since 1963 are presented in Table 3.

During 1973, the statement value of insured pension reserves rose from \$52.3 billion to \$54.6 billion, but the value of pension plan assets held in separate accounts remained unchanged at \$9.8 billion. Assets of all private pension plans grew from \$169.8 billion to \$179.0 billion.

Assets of public pension plans increased from \$147.8 billion in 1972 to \$160.0 billion in 1973. Assets of pension plans administered by the U.S. Government, which are invested almost entirely in U.S. Treasury securities, grew by 4.9 percent from \$76.1 billion to \$79.8 billion. In contrast, assets of state and local government retirement plans, which are more diversified than those administered by the U.S. Government, rose 11.7 percent from \$71.8 billion to \$80.2 billion.

In 1973, as the table below shows, state and local government retirement plans increased their holdings of all types of assets except state and local government securities. Their holdings of

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<sup>1/</sup> Figures on common stock transactions of pension funds and other selected financial institutions and assets of private noninsured pension funds are published every three months in this Bulletin. These data last appeared in Volume 33, Number 14.

corporate bonds rose from \$43.4 billion to \$48.4 billion, while corporate stockholdings grew from \$14.2 billion to \$17.0 billion.

Assets of State and Local Government Retirement Plans  
Book Value, End of Year

(Billions of Dollars)

	<u>1970</u>	<u>1971</u>	<u>1972</u>	<u>1973</u>
Cash and deposits.....	0.6	0.5	0.5	0.7
U.S. Government securities.....	6.4	5.2	5.1	5.4
State and local government securities...	2.0	1.9	1.7	1.4
Corporate and other bonds.....	33.8	38.6	43.4	48.4
Common and preferred stocks.....	8.0	11.2	14.2	17.0
Mortgages.....	6.8	7.1	7.0	7.4
Total Assets.....	57.7	64.5	71.8	80.2

Source: Flow of Funds, Board of Governors of the  
Federal Reserve System.

TABLE 1  
ASSETS OF PRIVATE NONINSURED PENSION FUNDS  
(Millions of Dollars, End of Year)

Book Value	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973
Cash and deposits.....	770	890	940	900	1,320	1,590	1,620	1,800	1,640	1,860	2,300
U.S. Government securities.....	3,050	3,190	2,990	2,750	2,320	2,760	2,790	3,030	2,730	3,690	4,330
Corporate and other bonds.....	19,560	21,420	23,130	25,230	26,360	27,000	27,610	29,670	29,010	28,210	29,810
Preferred stock.....	710	650	750	790	980	1,330	1,760	1,740	1,770	1,480	1,240
Common stock.....	18,120	20,950	25,120	29,070	34,950	41,740	47,860	51,740	62,780	74,580	79,200
Own company.....	1,340	1,550	1,830	2,090	2,560	2,800	3,020	3,270	3,520	3,880	n.a.
Other companies.....	16,780	19,400	23,290	26,980	32,380	38,940	44,840	48,480	59,260	70,710	n.a.
Mortgages.....	2,220	2,780	3,380	3,910	4,080	4,070	4,220	4,300	3,680	3,000	2,710
Other assets.....	2,120	2,540	2,870	3,520	4,230	4,580	4,720	4,730	4,800	4,710	4,770
Total Assets.....	46,550	52,420	59,180	66,170	74,240	83,070	90,580	97,010	106,420	117,530	124,360
Market Value											
Cash and deposits.....	800	900	900	900	1,300	1,600	1,600	1,800	1,600	1,900	2,300
U.S. Government securities.....	3,000	3,200	2,900	2,700	2,200	2,600	2,600	3,000	2,800	3,700	4,400
Corporate and other bonds.....	18,800	20,700	21,900	22,500	22,600	22,400	21,300	24,900	26,100	26,200	27,200
Preferred stock.....	700	700	800	800	1,000	1,400	1,600	1,600	2,000	1,900	1,000
Common stock.....	27,000	33,000	40,000	38,700	50,100	60,100	59,800	65,500	86,600	113,400	88,000
Own company.....	3,100	4,000	4,400	3,500	5,000	5,700	5,700	5,900	7,500	8,800	n.a.
Other companies.....	23,800	29,000	35,600	35,200	45,100	54,400	54,200	59,500	79,100	104,600	n.a.
Mortgages.....	2,200	2,800	3,400	3,800	4,000	3,600	3,500	3,600	3,200	2,700	2,400
Other assets.....	2,200	2,600	3,000	3,500	4,200	4,300	4,300	4,300	4,500	4,600	4,700
Total Assets.....	54,600	63,900	72,900	72,800	85,500	96,000	94,600	104,700	126,900	154,300	129,900

n.a. Not available.

NOTE: Includes deferred profit sharing funds and pension funds of corporations, unions, multiemployer groups, and nonprofit organizations. Figures may not add to totals because of rounding.



TABLE 2  
ASSETS OF PRIVATE NONINSURED PENSION FUNDS  
(Percent of Total Assets, End of Year)

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973
<b>Book Value</b>											
Cash and deposits.....	1.7	1.7	1.6	1.4	1.8	1.9	1.8	1.9	1.5	1.6	1.8
U.S. Government securities.....	6.5	6.1	5.1	4.2	3.1	3.3	3.1	3.1	2.6	3.1	3.5
Corporate and other bonds.....	42.0	40.9	39.1	38.1	35.5	32.5	30.5	30.6	27.3	24.0	24.0
Preferred stock.....	1.5	1.2	1.3	1.2	1.3	1.6	1.9	1.8	1.7	1.3	1.0
Common stock.....	38.9	40.0	42.4	43.9	47.1	50.2	52.8	53.3	59.0	63.5	63.7
Own company.....	2.9	3.0	3.1	3.2	3.4	3.4	3.3	3.4	3.3	3.3	n.a.
Other companies.....	36.0	37.0	39.4	40.8	43.6	46.9	49.5	50.0	55.7	60.2	n.a.
Mortgages.....	4.8	5.3	5.7	5.9	5.5	4.9	4.7	4.4	3.5	2.6	2.2
Other assets.....	4.6	4.8	4.8	5.3	5.7	5.5	5.2	4.9	4.5	4.0	3.8
<b>Total Assets.....</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>Market Value</b>											
Cash and deposits.....	1.4	1.4	1.3	1.2	1.5	1.7	1.7	1.7	1.3	1.2	1.8
U.S. Government securities.....	5.5	5.0	4.0	3.7	2.6	2.7	2.7	2.9	2.2	2.4	3.4
Corporate and other bonds.....	34.4	32.4	30.1	30.9	26.5	23.4	22.5	23.8	20.6	17.0	20.9
Preferred stock.....	1.3	1.0	1.1	1.0	1.2	1.4	1.7	1.6	1.6	1.2	0.7
Common stock.....	49.4	51.7	54.8	53.2	58.6	62.6	63.2	62.5	68.3	73.5	67.7
Own company.....	5.7	6.3	6.0	4.8	5.8	5.9	6.0	5.6	6.0	5.7	n.a.
Other companies.....	43.6	45.4	48.8	48.4	52.7	56.7	57.3	56.8	62.3	67.8	n.a.
Mortgages.....	4.1	4.4	4.7	5.2	4.7	3.7	3.7	3.4	2.5	1.7	1.8
Other assets.....	4.0	4.1	4.0	4.8	4.9	4.5	4.5	4.1	3.6	3.0	3.6
<b>Total Assets.....</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

n.a. Not available.

NOTE: Includes deferred profit sharing funds and pension funds of corporations, unions, multiemployer groups, and nonprofit organizations. Figures may not add to totals because of rounding.

TABLE 3  
ASSETS OF ALL PRIVATE AND PUBLIC PENSION FUNDS  
Book Value, End of Year  
(Billions of Dollars)

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973
<b>Private</b>											
Insured pension reserves <sup>1/</sup> .....	69.9	77.7	86.5	95.6	106.3	118.0	128.5	138.2	152.8	169.8	179.0
(Separate accounts included above) <sup>2/</sup> .....	23.3	25.2	27.4	29.4	32.0	35.0	37.9	41.2	46.4	52.3	54.6
Noninsured pension funds <sup>3/</sup> .....	* 46.6	* 52.4	* 59.2	* 66.2	* 74.2	* 83.1	* 90.6	* 97.0	* 106.4	* 117.5	* 124.4
<b>Public</b>											
State and local government.....	65.0	69.7	72.9	80.8	90.1	98.8	110.7	123.3	135.6	147.8	160.0
U.S. Government	26.9	29.9	33.2	37.4	41.5	46.4	51.4	57.7	64.5	71.8	80.2
Federal Old-age and Survivors Insurance.....	18.5	19.1	18.2	20.6	24.2	25.7	30.1	32.5	33.8	35.3	36.5
Federal Disability Insurance.....	2.2	2.0	1.6	1.7	2.0	3.0	4.1	5.6	6.6	7.5	7.9
Civil Service Retirement and Disability Program <sup>4/</sup> .....	13.5	14.7	15.9	17.0	18.1	19.4	20.8	23.1	26.4	29.2	31.5
Railroad Retirement.....	3.8	3.8	3.9	4.1	4.2	4.2	4.3	4.4	4.3	4.1	3.8
<b>Total Private and Public</b>	134.8	147.3	159.4	176.4	196.4	216.8	239.2	261.4	288.4	317.7	338.9

\* Less than \$50 million.

<sup>1/</sup> Statement value.

<sup>2/</sup> Separate accounts of life insurance companies, established for specific pension plans, allow greater investment latitude than is permissible under state laws for general life insurance assets.

<sup>3/</sup> Includes deferred profit sharing funds and pension funds of corporations, unions, multiemployer groups, and nonprofit organizations.

<sup>4/</sup> Includes Foreign Service Retirement and Disability Trust Fund.

NOTE: Figures may not add to totals because of rounding.

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